## CLAIMS APPROVED BY THE BOARD OF SUPERVISORS FOR THE WEEK ENDING 9/21/18

ADVANCED SYSTEMS INC  AGRILAND FS INC  AGRILAND FS INC  ANTHON CITY OF  ASSOCIATES FOR PYSCHIATRIC SERVICES  AUCA SIOUX CITY MC LOCKBOX  AUCA SIOUX CITY MC LOCKBOX  AUTRY REPORTING  AXON ENTERPRISE INC  BARNES & NOBLE  BIERSCHABCH BQUIPMENT & SUPPLY  BOB BARKER CO  BORNES EN WEARING SAFTY APPAREL  CALHOUN BURNS AND ASSOCIATES INC  CABLE ONE  CALHOUN BURNS AND ASSOCIATES INC  CANDELARD A JURNEZ***  CHESTERMAN CO  CHN GARBAGE SERVICE  CHN GARBAGE SERVICE  CHN GARBAGE SERVICE  CINCINNATI INSURANCE CO  CINCINNATI INSURANCE CO  CINCINNATI INSURANCE CO  CINCINNATI INSURANCE CO  COAST TO COAST (SIM VALLEY)  COAST TO COAST (SIM VALLEY)  CONSERVATION CORE  COAST TO COAST (SIM VALLEY)  CONSERVATION CORE  COARD CARBOR OF CO  DAY AND CONSTRUCT  CONSERVATION CORE  COAST STAMP MFG CO  DAY AND CARBOR OF CO  DAY AND CARBOR OF CO  DONALD LORD  DONNAM CHAPMANN**  DES MOINES STAMP MFG CO  DONALD LORD  DONNAM CHAPMANN**  POSTAGE & MATCHER CO  DONALD LORD  DONNAM CHAPMANN**  POSTAGE & MAILING  CALL BURNES STAMP MFG CO  DONALD LORD  DONNAM CHAPMANN**  **ELECTION OFFICE SUPPLIES  DETAIL INSURANCE  COLONSER CO  DONALD LORD  DONNAM CHAPMANN**  **ELECTION OFFICE SUPPLIES  DETAIL INSURANCE  COAST OFFICE SUPPLIES  DETAIL INSURANCE  COAST STAMP MFG CO  DONALD LORD  DONNAM CHAPMANN**  **ELECTION OFFICIALS  SAPETY  COAST STAMP  **ELECTION OFFICIALS  **ARIO & RELATED EQUIPMENT  RADIO & RELATED EQUIPMENT  RA			
AGRILAND PS INC ANTHON CITY OF ASSOCIATES FOR PYSCHIATRIC SERVICES AUCA SIGUX CITY MC LOCKBOX AUCA SIGUX CITY MC LOCKBOX AUTRY REPORTING ANON ENTERPRISE INC BARNES & NOBLE BIERSCHBACH EQUIPMENT & SUPPLY BIERSCHBACH EQUIPMENT & SUPPLY BOB BARKER CO BOMGAARS C.A.P. RECYCLING CABLE ONE CABLE ONE CALBUL BUILDINGS CABLE ONE CALBUL BUILDINGS CABLE ONE CARBUR BUILDINGS CITESTERMAN CO CARBER ON CONSENANT ON CONSTRUCT CIN GARRAGE SERVICE COAST TO COAST (SIMI VALLEY) COAST TO COAST (SIMI VALLEY) COAST TO COAST (SIMI VALLEY) COASTAR REALTY INFORMATION INC COASTAR REALTY INFORMATION INC COASTAR REALTY INFORMATION INC COSTAR REALTY INFORMATION INC COS	ADVANCED SYSTEMS INC	*חקקזייה פווססו.דקפ	356 03
ANTHON CITY OF ASSOCIATES FOR PYSCHIATRIC SERVICES ASSOCIATES FOR PYSCHIATRIC SERVICES ALCA SIOUX CITY MC LOCKBOX ALCA SIOUX CITY MC LOCKBOX ALCA SIOUX CITY MC LOCKBOX AND ASSOCIATES FOR PYSCHIATRIC SERVICES SANITARY & DISPOSAL SERV.  ANON ENTERPRISE INC SANITARY & DISPOSAL SERV.  ANON ENTERPRISE INC ***********************************	ACDILAND DE THE	*NYMIDAL C ID CAG	330.05
ANTHON CITY OF ASSOCIATES FOR PYSCHIATRIC SERVICES AUCA SIOUX CITY MC LOCKBOX AUTRY REPORTING AUTRY REPORTING ANON ENTERPRISE INC ANON ENTERPRISE INC ***REARLING SARITARY & DISPOSAL SERV.** ***TRANSCRIPTS** ***	AMBION CERT OF	"NATURAL & DE GAG	334.05
ASSOCIATES FOR PYSCHATRIC SERVICES AUCA SIOUX CITY MC LOCKBOX AUTRY REPORTING AXON ENTERPRISE INC BARNES & NOSLE BERNSCHBACH EQUIPMENT & SUPPLY BERNSCHBACH EQUIPMENT & SUPPLY BOMGARKER CO BOMGARKER CO BOMGARKER CO BURKE ENGINEERING CABLE ONE CALHOUN BURNS AND ASSOCIATES INC CANDELARIO & AJUMENEZ** CHESTERMAN CO CENTURYLINK CHESTERMAN CO CHINGARRER CO CINCINNATI INSURANCE CINCINNATI INSURANCE CO CINCINNATI INSURANCE COLORER & ASSOCIATES COAST TO COAST (SIMI VALLEY) COAST TO COAST (SIMI VALLEY) CONSERVATION CORPS COASTAR REALITY INFORMATION INC COSTAR REALITY INFORMATION COSTAR REALITY COSTAR REALITY COSTAR REALITY COSTAR REALITY COSTAR REALITY COST	ANTHON CITY OF	EPECIKIC FIGHI % LOMEK	103.01
AUCA SIOUX CITY MC LOCKBOX AUTRY REPORTING AXON ENTERPRISE INC BARNES & NOBLE BLERSCHBACH EQUIPMENT & SUPPLY BOB BARKER CO BORGARS BURKE ENGINEERING C.A.P. RECYCLING CABLE ONE CALHOUN BURNS AND ASSOCIATES INC CAMBELARIO A JIMENBEZ*** CAMBELARIO A JIMENBEZ** CMM HOVER SERVICE CHISTERIAN CO CIN GARBAGE SERVICE COMMANATI INSURANCE CO CIN GARBAGE SERVICE COMMANATI INSURANCE CO COSTAR REALTY INFORMATION INC COSTAR REALTY INFORMATION INC DARRELL D OBAN*** DAVERFORT CLEARBRS DEMCO DARRELL D DOBAN** DAVERFORT CLEARBRS DEMCO DES MOINES STAMP MFG CO DIXON CONSTR CO DES MOINES STAMP MFG CO DES MOINES STAMP MFG CO DONNA M CHAPMAN**  POSTAGE & MAILING  BUILDINGS  103.55 DELTAL INSURANCE  103.55 DELTAL INSURANCE  104.65 DENTAL INSURANCE  105.00 DESTAL INSURANCE  107.00 DES MOINES STAMP MFG CO DES MOINES STAMP MFG CO DONNA M CHAPMAN**  POSTAGE & MAILING  ARE CILDINGS  107.00 DES MOINES STAMP MFG CO DONNA M CHAPMAN**  POSTAGE & MAILING  ARE CILDINGS  103.55 DELTAL INSURANCE  104.65 DENTAL INSURANCE  105.00 DENTAL INSURANCE  107.00 DES MOINES STAMP MFG CO DONNA M CHAPMAN**  POSTAGE & MAILINE  107.00 DES MOINES STAMP MFG CO DONNA M CHAPMAN**  POSTAGE & MAILINE  107.00 DES MOINES STAMP MFG CO DONNA M CHAPMAN**  POSTAGE & MAIL	ASSOCIATES FOR PYSCHIATRIC SERVICES	MHI ATTONERY FEES	400.00
AUTRY REPORTING ARON ENTREPRISE INC BARNES & NOBLE BIERSCHBACH EQUIPMENT & SUPPLY BOB BARKER CO BOMGARS BORKER CO BOMGARS C.A.P. RECYCLING CABLE ONE CALPOUN BURNS AND ASSOCIATES INC CANDELARTO & JIMENEZ*** CRITCH OF STREET OF	AUCA SIOUX CITY MC LOCKBOX	SANITARY & DISPOSAL SERV.	92.52
AXON ENTERPRISE INC BARNES & NOBLE BARNES & NOBLE BLERSCHBACH EQUIPMENT & SUPPLY BOB BARKER CO BOB BARKER CO BOB BARKER CO BOWNERS BURKE ENGINEERING C.A.P. RECYCLING CABLE ONE CALHOUN BURNS AND ASSOCIATES INC CABLE ONE CALHOUN BURNS AND ASSOCIATES INC CANDELARIO A JUMENEZ** CHESTERMAN CO CHINGARGE ERVICE CINCINNATI INSURANCE CO CINCINNATI INSURANCE CO CONSERVATION CORPS COAST TO COAST (SIMI VALLEY) COSTAR REALTY INFORMATION INC COSTAR REALTY INFORMATION INC DES MOINES STAMP MFG CO DES MOINES STAMP MFG CO DES MOINES STAMP MFG CO DONNAM CHAPMAN*** DELTA DEBTAL PLAN OF IOWA DES MOINES STAMP MFG CO DONNAM CHAPMAN*** DELTA DEBTAL PLAN OF IOWA DES MOINES STAMP MFG CO DONNAM CHAPMAN***  POSTAGE & MAILING DONNAM CHAPMAN***  POSTAGE & MAILING DONNAM CHAPMAN***  RADIO & RELATED EQUIPMENT  10,00  ELECTRONIC ENGINEERING CO (DM)  ELECTRONIC ENGINEE	AUTRY REPORTING	*TRANSCRIPTS	185.40
BARNES & NOBLE	AXON ENTERPRISE INC	*WEARTNG/SAFETY APPARET.	1 734 00
BEERSCHBACH EQUIPMENT & SUPPLY	BARNES & NOBLE	*MAGAZINES & BOOKS	1 238 16
SOURCE   S	BIEDCCUDACU PONTROMPNO C CIIDDIV	*FROCTOM COMMROT	1,250.10
BOMGARNE CO	DOD DARKED OV	"EXOSION CONTROL	293.50
BURGARRS BURKE BNGINEERING C.A.P. RECYCLING C.A.P. RECYCLING CABLE ONE CALHOUN BURNS AND ASSOCIATES INC CANDELARIO A JIMENEZ** CHESTERMAN CO CHN GARRAGE SERVICE CINCINNATI INSURANCE CO CJ COOPER & ASSOCIATES COL J COOPER & ASSOCIATES COAST TO COAST (SIMI VALLEY) COSTAR REALTY INFORMATION INC DARRELL D OBAN** DELTA DENTAL PLAN OF IOWA DEMONDES STAMP MFG CO DES MOINES STAMP MFG CO DES MOINES STAMP MFG CO DES MOINES STAMP MFG CO DONALD LORD DONNAM CHAPMAN** DENTAL LORD DONNAM CHAPMAN** DENTAL LORD DONNAM CHAPMAN** DENTAL SUPPLIES DONALD LORD DONNAM CHAPMAN** DENTAL SUPPLIES DONALD LORD DONA	DOB DAKKEK CU	HOUSEHOLD & INST. SUPPLIE	323.70
BURKE ENGINEERING	BUMGAARS	*EQUIPMENT MAINTENANCE	46.25
CA.P. RECYCLING	BURKE ENGINEERING	BUILDINGS	17.69
CABLE ONE         **TELEPHONE EXPENSE         386.68           CADHOLARIO A JIMENEZ***         WORK COMPENSATION TTD         255.07           CEM FOOD SERVICE         FOOD         7,724.43           CEM FOOD SERVICE         **TELEPHONE EXPENSE         257.82           CENTURYLINK         **TELEPHONE EXPENSE         257.82           CHESTERMAN CO         **OFFICE SUPPLIES         198.70           CHN GARBAGE SERVICE         WORK COMPENSATION TTD         2,244.00           CU COOPER & ASSOCIATES         *WORK COMPENSATION TTD         2,244.00           CU COOPER & ASSOCIATES         *WORK COMPENSATION TTD         2,244.00           COL COOSTA REALTY INFORMATION INC         OFFICE SUPPLIES         1175.00           COSTAR REALTY INFORMATION INC         OFFICE SUPPLIES         101.00           DARRELL D GOBAN***         *BELLOTAL SUPPLIES         127.00           DELTA DENTAL PLAN OF IOWA         DENTAL INSURANCE         2,900.84           <	C.A.P. RECYCLING	GRANULAR	2,500.00
CALHOUN BURNS AND ASSOCIATES INC CANDELARIO A JIMENBEZ*** CANDELARIO A JIMENBEZ*** CENTURYLINK CHESTERMAN CO CHINGARBAGE SERVICE CHESTERMAN CO CJ COOPER & ASSOCIATES COUNTINATI INSURANCE CO CJ COOPER & ASSOCIATES CONSERVATION CORPS CONSERVATION CORPS CONSERVATION CORPS CONSERVATION CORPS COSTAR REALTY INFORMATION INC DARRELL D OBAN*** DAVENPORT CLEANERS DELTA DENTAL PLAN OF IOWA DES MOINES STAMP MFG CO DONNAD M CHAPMAN*** DENTAL PLAN OF IOWA DES MOINES STAMP MFG CO DONNAM CHAPMAN*** DONNALD LORD DONNAM CHAPMAN*** POSTAGE & MAILING DONIAD LORD DONNAM CHAPMAN*** POSTAGE & MAILING DONIAD M CHAPMAN*** POSTAGE & MAILING ELECTRONIC ENGINEERING CO (DM) EMPLOYEE & FAMILY RESOURCES INC EASTERNAL CO EMPLOYEE & FAMILY RESOURCES INC EASTERNAL	CABLE ONE	*TELEPHONE EXPENSE	386.68
CANDELARIO A JIMENEZ***         WORK COMPENSATION TTD         255.07           CBM FOOD SERVICE         FOOD         7,724.43           CBM FOOD SERVICE         *TELEPHONE EXPENSE         257.82           CHESTERMAN CO         *OFFICE SUPPLIES         198.70           CINCINNATI INSURANCE CO         *WORK COMPENSATION TTD         2,244.00           CJ COOPER & ASSOCIATES         *WERCLA FEES         175.00           COAST TO COAST (SIMI VALLEY)         OFFICE SUPPLIES         114.99           CONSERVATION CORPS         BUILDINGS         2,151.00           COSTAR REALTY INFORMATION INC         OFFICE SUPPLIES         100.00           DAVENPORT CLEANERS         WEARLING/SAFETY APPAREL         64.55           DELTA DENTAL PLAN OF IOWA         DENTAL INSURANCE         2,900.84           DEMCO         OFFICE SUPPLIES         177.60           DELTA DENTAL PLAN OF IOWA         DENTAL INSURANCE         2,900.84           DEMCO         OFFICE SUPPLIES         177.61           DIXON CONSTR CO         *OFFICE SUPPLIES         103.55           DIXON CONSTR CO         *MISCELLANEOUS OFFICERS         125.00           DONALD LORD         *MISCELLANEOUS OFFICERS         125.00           DONIA M CHAPMAN***         *POSTAGE & MAILING         166.60	CALHOUN BURNS AND ASSOCIATES INC	OUTSIDE ENGINEERING	9 200 80
CEM FOOD   SERVICE	CANDELARTO A JIMENEZ***	WORK COMPENSATION TO	255 07
CENTURYLINK CHESTERMAN CO CHN GARBAGE SERVICE CHN GARBAGE SERVICE CINCINNATI INSURANCE CO CJ COOPER & ASSOCIATES COMERCIANTS COUNTY OF COAST (SIMI VALLEY) COSTAR REALTY INFORMATION INC C	CRM FOOD CERVITCE	FOOD	7 704 43
CHESTERMAN CO CHN GARBAGE SERVICE CHONTONATI INSURANCE CO CINCINNATI INSURANCE CO CJ COOPER & ASSOCIATES COAST TO COAST (SIMI VALLEY) COSTAR REALTY INFORMATION INC COFFICE SUPPLIES 100.00 DARRELL D OBAN**  WEARING/SAFETY APPAREL 64.55 DELTA DENTAL PLAN OF IOWA DENTAL INSURANCE 2,900.84 DEMCO OFFICE SUPPLIES 171.00 DES MOINES STAMP MFG CO **OFFICE SUPPLIES 172.00 DES MOINES STAMP MFG CO **OFFICE SUPPLIES 173.55 DIXON CONSTR CO **BRIDGES **OFFICE SUPPLIES 103.55 DONALD LORD **MISCELLANEOUS OFFICERS 125.00 DOUGLAS K SHUPE** **POSTAGE & MAILING 103.52 DORIS DAWSON M **ELECTION OFFICIALS 186.60 DOUGLAS K SHUPE** **SAFETY 210.00 ELECTRONIC ENGINEERING CO (DM) RADIO & RELATED EQUIPMENT 142.00 EMPLOYEE & FAMILY RESOURCES INC FASTENAL CO FASTENAL CO FASTENAL **TIEBEPHONE EXPENSE 4,416.55 FINISH LINE FUELS LLC **MOTOR VEHICLE EXPENSE 4,416.55 FINISH LINE FUELS LLC **MOTOR VEHICLE EXPENSE 20,228.85 FRONTIER COMMUNICATIONS **ELECTION OFFICIALS 191.42 GRAIL STANTON **ELECTION OFFICIALS 191.42 GRAIL JACOBS **ELECTION OFFICIALS 191.42 GRAIL STANTON **ELECTION OFFICIALS 191.42 GRAIL STANTO	CENTRIDAL TARK	TOOD BYDENIE	7,724.43
CHESTERMAN CO CHN GARBAGE SERVICE CHN GARBAGE SERVICE CHNCINNATI INSURANCE CO CJ COOPER & ASSOCIATES COAST TO COAST (SIMI VALLEY) COAST TO COAST (SIMI VALLEY) CONSERVATION CORPS COSTAR REALTY INFORMATION INC DARRELL D OBAN*** SAFETY CHAPTERS CHAPTER COMMINES STAMP MFG CO COSTAR CO COSTA	CENTURILING	*TELEPHONE EXPENSE	257.82
CHN GARBAGE SERVICE CINCINNATI INSURANCE CO CJ COOPER & ASSOCIATES COAST TO COAST (SIMI VALLEY) CONSERVATION CORPS CONSERVATION CORPS COSTAR REALTY INFORMATION INC COFFICE SUPPLIES CONSERVATION CONTAR CLEANERS CONTROL CL	CHESTERMAN CO	*OFFICE SUPPLIES	198.70
CINCINNATI INSURANCE CO CJ COOPER & ASSOCIATES COMEDICAL FEES CJ 175.00 COAST TO COAST (SIMI VALLEY) CONSERVATION COPPS CONSERVATION CORPS CONSERVATION CORPS CONSERVATION CORPS COSTAR REALIY INFORMATION INC DARRELL D OBAN*** DAVEMPORT CLEANERS DAVEMPORT CLEANERS DELTA DENTAL PLAN OF IOWA DES MOINES STAMP MFG CO DES MOINES STAMP MFG CO DOSTAR REALID COMPA DES MOINES STAMP MFG CO  COFFICE SUPPLIES COMPANAMENT COM	CHN GARBAGE SERVICE	WATER/GARBAGE	255.40
CJ COOPER & ASSOCIATES	CINCINNATI INSURANCE CO	*WORK COMPENSATION TTD	2,244.00
COAST TO COAST (SIMI VALLEY)         OFFICE SUPPLIES         114.99           CONSERVATION CORPS         BUILDINGS         2,151.00           COSTAR REALTY INFORMATION INC         OFFICE SUPPLIES         100.00           DAYENDORT CLEANERS         WEARING/SAFETY APPAREL         64.55           DELTA DENTAL PLAN OF IOWA         DENTAL INSURANCE         2,900.84           DEMCO         OFFICE SUPPLIES         171.00           DES MOINES STAMP MFG CO         *OFFICE SUPPLIES         103.55           DIXON CONSTR CO         *BRIDGES         51,966.50           DONALD LORD         *MISCELLANEOUS OFFICERS         125.00           DONIAD HORD         *MISCELLANEOUS OFFICERS         125.00           DONIAD SAWSON M         *ELECTION OFFICIALS         186.60           DOUGLAS K SHUPE***         SAFETY         210.00           ECI SYSTEMS         RADIO & RELATED EQUIPMENT         282.00           EMPLOYEE & FAMILY RESOURCES INC         F.A.P.         9,766.00           FEDEX         POSTAGE & MAILING         8.15           FINISH LINE FUELS LLC         *MOTOR VEHICLE EXPENSE         20,228.85           FINISH LINE FUELS LLC         *MOTOR VEHICLE EXPENSE         20,228.85           FINISH LINE FUEL SARDING         *MELECTION OFFICIALS         185.	CJ COOPER & ASSOCIATES	*MEDICAL FEES	175.00
CONSERVATION CORPS COSTAR REALTY INFORMATION INC COSTAR REALTY INFORMATION COSTAR REALTY APPAREL COSTA INFORMATION COSTAR REALTY APPAREL COSTA INFORMATION COSTA INFOR	COAST TO COAST (SIMI VALLEY)	OFFICE SUPPLIES	114 99
COSTAR REALTY INFORMATION INC   OFFICE SUPPLIES   100.00	CONSERVATION CORPS	BULLDINGS	2 151 00
DARRELL D OBAN*** DAVENPORT CLEANERS DELTA DENTAL PLAN OF IOWA DEMCO DES MOINES STAMP MFG CO DES MOINES STAMP MFG CO DIXON CONSTR CO DONALD LORD DONALD LORD DONNA M CHAPMAN** DONIS DAWSON M DOUGLAS K SHUPE*** ELECTION OFFICIALS ELECTION OFFICE SUPPLIES DOUGLAS K SHUPE*** ELECTION OFFICE SUPPLIES DORIS DAWSON M DOUGLAS K SHUPE*** ELECTION OFFICE SUPPLIES DORIS DAWSON M DOUGLAS K SHUPE*** ELECTRONIC ENGINEERING CO (DM) EMPLOYEE & FAMILY RESOURCES INC FASTENAL CO FASTENAL CO FASTENAL CO FIEDEX FINISH LINE FUELS LLC FINISH LINE FUELS LLC FRONTIER COMMUNICATIONS FINISH LINE FUELS LLC GALL STANTON GALE/CENGAGE LEARNING GALL/CENGAGE LEARNING GALL/CENGAGE LEARNING CALE/CENGAGE CALE/CENGAGE LEARNING CALE/CENGAGE CALE/	COSTAD DEALTY INFORMATION INC	OFFICE SUDDITES	100.00
DAVENPORT CLEANERS DAVENPORT CLEANERS DELTA DENTAL PLAN OF IOWA DESCRIPTION DESCRIPTION DES MOINES STAMP MFG CO DES MOINES STAMP MFG CO DESCRIPTION DIXON CONSTR CO DONALD LORD  DONNA M CHAPMAN***  DONNALD LORD  DONNA M CHAPMAN***  DONNA M CHAPMAN***  DOUGLAS K SHUPE***  ELECTION OFFICIALS  ELECTRONIC ENGINEERING CO (DM) EMPLOYEE & FAMILY RESOURCES INC FASTENAL CO FASTENAL CO FIEDEX FIDISH LINE FUELS LLC FROMUNICATIONS GAIL STANTON GALE/CENGAGE LEARNING GAYLE JACOBS GAYLE JACOBS GRAFFIX INC GRAFFIX INC GRAFFIX INC GRAFFIX INC GRAFFIX INC GRAFFIX CO HORNICK CITY OF WATER/GARBAGE  64.55  MEARING/SAFETY APPAREL 64.55  64.55  64.55  64.55  65.15  66.50  AMERING/SAFETY APPAREL 64.55  65.15  66.50  AMISCELLANEOUS OFFICERS 10.3.55  10.3.52	DADDELL D ODAMAAA	OFFICE SOFFIES	117 65
DELTA DENTAL PLAN OF IOWA  DENTAL INSURANCE  DENTA DENTAL PLAN OF IOWA  DENTAL INSURANCE  OFFICE SUPPLIES  DIXON CONSTR CO  DIXON CONSTR CO  DONALD LORD  CONALD LORD  DONNA M CHAPMAN***  DONINES DAWSON M  DOUGLAS K SHUPE***  ECI SYSTEMS  ELECTRONIC ENGINEERING CO (DM)  EMPLOYEE & FAMILY RESOURCES INC  FASTENAL CO FIEDEX  FIDERCOMM  FINISH LINE FUELS LLC  FINISH LINE FUELS LLC  GALE / CENGMUNICATIONS  GALE / CENGMER  GAYLE JACOBS  GALE JACOBS  GRAFFIX INC  GRAFFIX INC  GRAFFIX INC  GRAFFIX INC  GRAFFIX INC  GRAFAN TIRE CO (SC)  HALL & WINGERT PLC  **CUSTODIAL SUPPLIES  **CUSTODIAL	DAKKEDD D ODAN ***	DACELI	111.00
DEBRY DEMICO         OFFICE SUPPLIES         171.00           DES MOINES STAMP MFG CO         *OFFICE SUPPLIES         103.55           DIXON CONSTR CO         *BRIDGES         51,966.50           DONALD LORD         *MISCELLANEOUS OFFICERS         125.00           DONNA M CHAPMAN***         *POSTAGE & MAILING         103.52           DORIS DAWSON M         *ELECTION OFFICIALS         186.60           DOUGLAS K SHUPE***         SAFETY         210.00           ECI SYSTEMS         RADIO & RELATED EQUIPMENT         282.00           ELECTRONIC ENGINEERING CO (DM)         RADIO & RELATED EQUIPMENT         142.00           EMPLOYEE & FAMILY RESOURCES INC         E.A.P.         9,976.00           FASTENAL CO         PARTS         1.76           FEDEX         POSTAGE & MAILING         8.15           FINISH LINE FUELS LLC         *MOTOR VEHICLE EXPENSE         20,218.85           FRONTIER COMMUNICATIONS         TELEPHONE EXPENSE         20,228.85           FRONTIER COMMUNICATIONS         *ELECTION OFFICIALS         185.00           GAYLE JACOBS         *ELECTION OFFICIALS         191.42           GCR TIRE CENTER         *TIRES & TUBES         21,721.10           GRAFFIX INC         OFFICE SUPPLIES         412.96 <t< td=""><td>DAVENPORT CLEANERS</td><td>WEARING/SAFETY APPAREL</td><td>64.55</td></t<>	DAVENPORT CLEANERS	WEARING/SAFETY APPAREL	64.55
DES MOINES STAMP MFG CO  DES MOINES STAMP MFG CO  DES MOINES STAMP MFG CO  DIXON CONSTR CO  DIXON CONSTR CO  DONALD LORD  CHAPMAN***  DONIA M CHAPMAN***  DONIS DAWSON M  BELECTION OFFICIALS  CHAPMAN***  DOUGLAS K SHUPE***  ELECTRONIC ENGINEERING CO (DM)  EMPLOYEE & FAMILY RESOURCES INC  FASTENAL CO  FASTENAL CO  FEDEX  FIDISH LINE FUELS LLC  FRONTIER COMMUNICATIONS  GALE/CENGAGE LEARNING  GALE/CENGAGE LEARNING  GALE/CENGAGE LEARNING  GALE/CENGAGE LEARNING  GALE/CENTRE CENTER  GCR TIRE CENTER  GCR TIRE CENTER  GCR TIRE CENTER  GCR TIRE COMMUNICATION  GRAFFIX INC  GRAHAM TIRE CO (SC)  HALL & WINGERT PLC  HORNICK CITY OF  WATER/GARBAGE  171.00  **OFFICE SUPPLIES*  **OFFICE SUPPLIES*  103.55  **SUPPLIES*  103.55  **SUPPLIES*  **DSTAGE & MAILING  **ELECTION OFFICIALS*  **CLAPTION OFFICIALS*  **CLAP	DELTA DENTAL PLAN OF LOWA	DENTAL INSURANCE	2,900.84
DES MOINES STAMP MFG CO	DEMCO	OFFICE SUPPLIES	171.00
DIXON CONSTR CO	DES MOINES STAMP MFG CO	*OFFICE SUPPLIES	103.55
DONALD LORD         *MISCELLANEOUS OFFICERS         125.00           DONNA M CHAPMAN***         *POSTAGE & MAILING         103.52           DORIS DAWSON M         *ELECTION OFFICIALS         186.60           DOUGLAS K SHUPE***         210.00           ECI SYSTEMS         RADIO & RELATED EQUIPMENT         282.00           ELECTRONIC ENGINEERING CO (DM)         RADIO & RELATED EQUIPMENT         142.00           EMPLOYEE & FAMILY RESOURCES INC         E.A.P.         9,976.00           FASTENAL CO         PARTS         1.76           FEDEX         POSTAGE & MAILING         8.15           FIDERCOMM         *TELEPHONE EXPENSE         4,416.55           FRONTIER COMMUNICATIONS         TELEPHONE EXPENSE         20,228.85           FRONTIER COMMUNICATIONS         TELEPHONE EXPENSE         86.40           GAIL STANTON         *ELECTION OFFICIALS         185.00           GALE/CENGAGE LEARNING         *MAGAZINES & BOOKS         253.14           GCR TIRE CENTER         *TIRES & TUBES         21,721.10           GILL HAULING INC         WATER/GARBAGE         105.00           GRAFFIX INC         OFFICE SUPPLIES         412.96           GRAHAM TIRE CO (SC)         *MOTOR VEHICLE EXPENSE         255.00           HALL & WINGERT PLC	DIXON CONSTR CO	*BRIDGES	51,966.50
DONNA M CHAPMAN***         *POSTAGE & MATLING         103.52           DORIS DAWSON M         *ELECTION OFFICIALS         186.60           DOUGLAS K SHUPE***         210.00           ECI SYSTEMS         RADIO & RELATED EQUIPMENT         282.00           ELECTRONIC ENGINEERING CO (DM)         RADIO & RELATED EQUIPMENT         142.00           EMPLOYEE & FAMILY RESOURCES INC         E.A.P.         9,976.00           FASTEMAL CO         PARTS         1.76           FEDEX         POSTAGE & MAILING         8.15           FINISH LINE FUELS LLC         *MOTOR VEHICLE EXPENSE         4,416.55           FINISH LINE FUELS LLC         *MOTOR VEHICLE EXPENSE         20,228.85           FINISH LINE FUELS LLC         *MOTOR VEHICLE EXPENSE         86.40           GAIL STANTON         *ELECTION OFFICIALS         185.00           GALE/CENGAGE LEARNING         *MAGAZINES & BOOKS         253.14           GAYLE JACOBS         *ELECTION OFFICIALS         191.42           GCR TIRE CENTER         *TIRES & TUBES         21,721.10           GILL HAULING INC         WATER/GARBAGE         105.00           GRAFFIX INC         OFFICE SUPPLIES         412.96           GRAHAM TIRE CO (SC)         *MOTOR VEHICLE EXPENSE         767.80           HALL &	DONALD LORD	*MISCELLANEOUS OFFICERS	125.00
DORIS DAWSON M	DONNA M CHAPMAN***	*POSTAGE & MATLING	103.52
DOUGLAS K SHUPE***   SAFETY   210.00	DORTS DAWSON M	*RLECTION OFFICIALS	186 60
CCI SYSTEMS	DOMETA & K SHIDE***	CARRY Officials	210.00
ELECTRONIC ENGINEERING CO (DM)   RADIO & RELATED EQUIPMENT	ECT CYCTEMC	DANTA C DELYMEN EVILLOMENTO	210.00
EMPLOYEE & FAMILY RESOURCES INC FASTENAL CO FORT FIDERCOMM FINISH LINE FUELS LLC FRONTIER COMMUNICATIONS FILEPHONE EXPENSE FRONTIER COMMUN	ECT SISIEMS	DADIO & REMAIED EQUIPMENT	202.00
### PASTEMAL CO	EPECIKONIC ENGINEERING CO (DM)	KADIO & KEPALED EÕOTEMENI.	142.00
FASTENAL CO	EMPLOYEE & FAMILY RESOURCES INC	E.A.P.	9,976.00
FEDEX         POSTAGE & MAILING         8.15           FIBERCOMM         *TELEPHONE EXPENSE         4,416.55           FINISH LINE FUELS LLC         *MOTOR VEHICLE EXPENSE         20,228.85           FRONTIER COMMUNICATIONS         TELEPHONE EXPENSE         86.40           GAIL STANTON         *ELECTION OFFICIALS         185.00           GALE/CENGAGE LEARNING         *MAGAZINES & BOOKS         253.14           GAYLE JACOBS         *ELECTION OFFICIALS         191.42           GCR TIRE CENTER         *TIRES & TUBES         21,721.10           GILL HAULING INC         WATER/GARBAGE         105.00           GRAFFIX INC         OFFICE SUPPLIES         412.96           GRAHAM TIRE CO (SC)         *MOTOR VEHICLE EXPENSE         767.80           HALL & WINGERT PLC         *MHI ATTONERY FEES         255.00           HEARTLAND PAPER CO         *CUSTODIAL SUPPLIES         1,240.17           HORNICK CITY OF         WATER/GARBAGE         69.44	FASTENAL CO	PARTS	1.76
TELEPHONE EXPENSE   4,416.55	FEDEX	POSTAGE & MAILING	8.15
FINISH LINE FUELS LLC         *MOTOR VEHICLE EXPENSE         20,228.85           FRONTIER COMMUNICATIONS         TELEPHONE EXPENSE         86.40           GAIL STANTON         *ELECTION OFFICIALS         185.00           GALE/CENGAGE LEARNING         *MAGAZINES & BOOKS         253.14           GAYLE JACOBS         *ELECTION OFFICIALS         191.42           GCR TIRE CENTER         *TIRES & TUBES         21,721.10           GILL HAULING INC         WATER/GARBAGE         105.00           GRAFFIX INC         OFFICE SUPPLIES         412.96           GRAHAM TIRE CO (SC)         *MOTOR VEHICLE EXPENSE         767.80           HALL & WINGERT PLC         *MHI ATTONERY FEES         255.00           HEARTLAND PAPER CO         *CUSTODIAL SUPPLIES         1,240.17           HORNICK CITY OF         WATER/GARBAGE         69.44	FIBERCOMM	*TELEPHONE EXPENSE	4,416.55
TELEPHONE EXPENSE   86.40	FINISH LINE FUELS LLC	*MOTOR VEHICLE EXPENSE	20.228.85
GAIL STANTON         *ELECTION OFFICIALS         185.00           GALE/CENGAGE LEARNING         *MAGAZINES & BOOKS         253.14           GAYLE JACOBS         *ELECTION OFFICIALS         191.42           GCR TIRE CENTER         *TIRES & TUBES         21,721.10           GILL HAULING INC         WATER/GARBAGE         105.00           GRAFFIX INC         OFFICE SUPPLIES         412.96           GRAHAM TIRE CO (SC)         *MOTOR VEHICLE EXPENSE         767.80           HALL & WINGERT PLC         *MHI ATTONERY FEES         255.00           HEARTLAND PAPER CO         *CUSTODIAL SUPPLIES         1,240.17           HORNICK CITY OF         WATER/GARBAGE         69.44	FRONTIER COMMUNICATIONS	TELEPHONE EXPENSE	86.40
GALE/CENGAGE LEARNING         *MAGAZINES & BOOKS         253.14           GAYLE JACOBS         *ELECTION OFFICIALS         191.42           GCR TIRE CENTER         *TIRES & TUBES         21,721.10           GILL HAULING INC         WATER/GARBAGE         105.00           GRAFFIX INC         OFFICE SUPPLIES         412.96           GRAHAM TIRE CO (SC)         *MOTOR VEHICLE EXPENSE         767.80           HALL & WINGERT PLC         *MHI ATTONERY FEES         255.00           HEARTLAND PAPER CO         *CUSTODIAL SUPPLIES         1,240.17           HORNICK CITY OF         WATER/GARBAGE         69.44	GATL STANTON	*ELECTION OFFICIALS	185 00
GAYLE JACOBS *ELECTION OFFICIALS 191.42 GCR TIRE CENTER *TIRES & TUBES 21,721.10 GILL HAULING INC WATER/GARBAGE 105.00 GRAFFIX INC OFFICE SUPPLIES 412.96 GRAHAM TIRE CO (SC) *MOTOR VEHICLE EXPENSE 767.80 HALL & WINGERT PLC *MHI ATTONERY FEES 255.00 HEARTLAND PAPER CO *CUSTODIAL SUPPLIES 1,240.17 HORNICK CITY OF WATER/GARBAGE 69.44	CALE/CENCACE LEADNING	*MACAZINES & BOOKS	252 14
GCR TIRE CENTER *TIRES & TUBES 21,721.10  GILL HAULING INC WATER/GARBAGE 105.00  GRAFFIX INC OFFICE SUPPLIES 412.96  GRAHAM TIRE CO (SC) *MOTOR VEHICLE EXPENSE 767.80  HALL & WINGERT PLC *MHI ATTONERY FEES 255.00  HEARTLAND PAPER CO *CUSTODIAL SUPPLIES 1,240.17  HORNICK CITY OF WATER/GARBAGE 69.44	CAVIE TACODO	*PIPOTINGO & DOORD	101 40
GILL HAULING INC   WATER/GARBAGE   105.00	CON MINE CHAMPED	AMIDIO COUDED	171.42
GRAFFIX INC OFFICE SUPPLIES 412.96 GRAHAM TIRE CO (SC) *MOTOR VEHICLE EXPENSE 767.80 HALL & WINGERT PLC *MHI ATTONERY FEES 255.00 HEARTLAND PAPER CO *CUSTODIAL SUPPLIES 1,240.17 HORNICK CITY OF WATER/GARBAGE 69.44	GUR TIRE CENTER	*IIRED & TUBES	21,721.10
GRAFFIX INC GRAHAM TIRE CO (SC) HALL & WINGERT PLC HEARTLAND PAPER CO HEARTLAND PAPER CO HORNICK CITY OF  OFFICE SUPPLIES 767.80 *MOTOR VEHICLE EXPENSE 767.80 *CUSTODIAL SUPPLIES 1,240.17 WATER/GARBAGE 69.44	GILL MAULING INC	WATER/GARBAGE	102.00
GRAHAM TIRE CO (SC) *MOTOR VEHICLE EXPENSE 767.80 HALL & WINGERT PLC *MHI ATTONERY FEES 255.00 HEARTLAND PAPER CO *CUSTODIAL SUPPLIES 1,240.17 HORNICK CITY OF WATER/GARBAGE 69.44	GRAFFIX INC	OFFICE SUPPLIES	412.96
HALL & WINGERT PLC *MHI ATTONERY FEES 255.00 HEARTLAND PAPER CO *CUSTODIAL SUPPLIES 1,240.17 HORNICK CITY OF WATER/GARBAGE 69.44	GRAHAM TIRE CO (SC)	*MOTOR VEHICLE EXPENSE	767.80
HEARTLAND PAPER CO *CUSTODIAL SUPPLIES 1,240.17 HORNICK CITY OF WATER/GARBAGE 69.44	HALL & WINGERT PLC	*MHI ATTONERY FEES	255.00
HORNICK CITY OF WATER/GARBAGE 69.44	HEARTLAND PAPER CO	*CUSTODIAL SUPPLIES	1,240.17
	HORNICK CITY OF	WATER/GARBAGE	69.44
		,	

<sup>\*</sup> DENOTES OTHER ITEMS INCLUDED

HTC INC (MILFORD-IA)	HTC INC (MILFORD-IA)	PARTS *CONTRACTUAL SERVICES	262.36 878 00
MEDICAL FEES	INNOVATIVE BENEFIT CONSULTANTS INC	*DEPENDENT CARE	5.756.06
TOWA DEPT OF NATURAL RESOURCES   DAMAGES   175.00	INSURANCE STRATEGIES CONSULTING LLC	MEDICAL FEES	975.00
TOMA STATE CNTY TREAS ASSC (WA-IA)   SCHOOL OF INSTRUCTION   50.00	IOWA DEPT OF NATURAL RESOURCES	DAMAGES	175.00
ISBAC DENTAL INSURANCE   JENTAL INSURANCE   49.12     JACKS UNIFORMS & EQUIPMENT   *WERRING/SAFETY APPAREL   1,385.65     JAMI L JOHNSON   *TRANSCRIPTS   1,20.00     JASON GANN   MH ATTONERY FEES   1,20.00     JEBRO INC   ASPHAIT CON 8 INCH   666.00     JIM HAWK TRUCK TRAILERS   PARTS   95.39     JOHN DEERE FINANCIAL   EQUIPMENT MAINTENANCE   58.91     JOHN ROBINSON   PROFESSIONAL SERVICES   70.00     JOY AUTO SUPPLY INC   *PARTS   610.18     JUDY BROWN   *ELECTION OFFICIALS   222.55     KAREN KAY PING   *MISCELLANBOUS OFFICERS   226.50     KREISERS INC (SF-SD)   HOUSEHOLD & INST. SUPPLIE   372.30     L G EVERIST INC   PORTLAND CEMENT   120.87     LANA CUNNINGHAM   *ELECTION OFFICIALS   191.42     LANG UNININGHAM   *ELECTION OFFICIALS   191.42     LONG LINES LID   *MAINTENANCE   13.13     LORDS COMPANIES INC   WORKERS COMP MEDICAL   848.70     LEEDS PHARMACY   WORKERS COMP MEDICAL   848.70     LEDDS PHARMACY   WORKERS COMP MEDICAL   848.70     LONG LINS LID   *MAINTENANCE CONTRACTS   420.70     LONG LINS LID   *MAINTENANCE SUPPLIE   372.30     LORD COMPANIES INC   *MELECTION OFFICIALS   191.42     LOWES COMPANIES INC   *MISCELLANBOUS OFFICERS   42.70     LOWES COMPANIES INC   *MINTENANCE CONTRACTS   420.70     MAILHOUSE   *CONTRACTUAL SERVICES   13.13     LOWES COMPANIES INC   *MINTENANCE CONTRACTS   420.76     MARILE LIMB SURVICES INC   *MINTENANCE CONTRACTS   420.76     MARILE LIMB SURVICES INC   *MISCELLANBOUS OFFICERS   125.00     MATHESON - LINNELD   *HEALTH SERVICES ASSISTANC   63.82     MATT TOPF   *MISCELLANBOUS OFFICERS   125.00     MATHESON - LINNELD   *MISCELLANBOUS OFFICERS   125.00     MERCY BUSINESS HEALTH SERVICES   *MISCELLANBOUS OFFICERS   125.00     MILD COUNTRY MACINITY INC   *MISCELLANBOUS OFFICERS   125.00     MILD COUNTRY MACINITY I	IOWA STATE CNTY TREAS ASSC (WA-IA)	SCHOOL OF INSTRUCTION	50.00
STATE TRUCK CENTER	ISAC DENTAL INSURANCE	DENTAL INSURANCE	4,842.12
JACKLYN FOX*** JACKS UNIFORMS & EQUIPMENT	ISTATE TRUCK CENTER	FILTERS	49.10
JACKS UNIFORMS & EQUIPMENT	JACKLYN FOX***	PARKING	38.25
JAMI L JOHNSON JASON GANN JOHN ROBINSON JOHN RERER FINANCIAL JOHN ROBINSON JOHN ROBINSON JOY AUTO SUPPLY INC LEECTION OFFICIALS LEECTION OFFICIALS LORGE LINE SERVICES JOY AUTO SUPPLY INC LEECTION OFFICIALS LORGE COMPANIES JOY AUTO SUPPLY INC JOY AUTO SUPPLIE JOY AUTO SUPPLY INC JOY AUTO SUPPLY INC JOY AUTO SUPPLIE JOY AUTO	JACKS UNIFORMS & EQUIPMENT	*WEARING/SAFETY APPAREL	1,385.65
JASON GANN         MHI ATTONERY FEES         120.00           JERNO INC         ASPHALIT CON 8 INCH         6656.00           JOHN DEERE FINANCIAL         EQUIPMENT MAINTENANCE         58.91           JOHN ROBINSON         PROFESSIONAL SERVICES         70.00           JOY AUTO SUPPLY INC         *PARTS         6610.18           JUDY BROWN         *ELECTION OFFICIALS         222.50           KREISERS INC (SF-SD)         HOUSEHOLD & INST. SUPPLIE         372.30           L G EVERIST INC         PORTLAND CEMENT         120.87           LANGUAGE LINE SERVICES         PROFESSIONAL SERVICES         42.70           LANGUAGE LINE SERVICES         PROFESSIONAL SERVICES         372.30           LANGUAGE LINE SERVICES         PROFESSIONAL SERVICES         42.70           LEEDS PHARMACY         WORKERS COMP. MEDICAL         848.75           LINDA MATHERS         *ELECTION OFFICIALS         191.42           LONG LINES LTD         *MAINTEMANCE CONTRACTS         42.70           LOWES COMPANIES INC         *MAINTEMANCE CONTRACTS         420.36           LOWES COMPANIES INC         *MAINTEMANCE PREMIUMS         637.25           MAZILAUS ERVICES INC         *MAINTEMANCE PREMIUMS         637.25           MAZILOUS ERVICES INC         *MAINTEMANCE PREMIUMS	JAMI L JOHNSON	*TRANSCRIPTS	1,192.00
JEBRO INC JIM HAMK TRUCK TRAILERS JOHN DEERE FINANCIAL JOHN ROBINSON JOY AUTO SUPPLY INC JOY AUTO SUPPLY INC JUDY BROWN KAREN KAY PING KREISES INC (SF-SD) L G EVERIST INC LANA CUNNINGHAM LAN	JASON GANN	MHI ATTONERY FEES	120.00
JUHN HAWK TRUCK TRAILERS JOHN DEERE FINANCIAL JOHN ROBINSON JOY AUTO SUPPLY INC JUDY BROWN KAREN KAY PING KAREN KAY PING KAREN KAY PING KAREISERS INC (SF-SD) L G EVERIST INC LANA CUNNINGHAM LEEDS PHARMACY LANA CUNNINGHAM LEEDS PHARMACY LANA CUNNINGHAM LEEDS PHARMACY LANA CUNNINGHAM WORKERS COMP. MEDICAL LONG LINE SITD LORNA DUNKLEBERGER*** LONG LINES LITD MAILING SERVICES INC MADISON NATL LIFE INS (M-WI)*** MAILING SERVICES INC MARI H TURK MARI H AGRAY*** MICHAEL JARABEK*** MICHAEL JARABEK*** MICHAEL JARABEK*** MICHAEL JARABEK*** MID AMBRICAN ENERGY (D-IA) MID AMBRICAN ENERGY	JEBRO INC	ASPHALT CON 8 INCH	656.00
JOHN DEERE FINANCIAL JOHN ROBINSON JOY AUTO SUPPLY INC JOY AUTO SUPPLY INC JOY AUTO SUPPLY INC JOY AUTO SUPPLY INC KAREN KAY PING KREISERS INC (SF-SD) L G EVERIST INC LANGUAGE LINE SERVICES LORG LINES LID LORG LINES LID LORG LORG LINES LID LORG LINES LID LORG LORG LORG LORG LORG LORG LORG LORG	JIM HAWK TRUCK TRAILERS	PARTS	95.39
JOY AUTO SUPPLY INC	JOHN DEERE FINANCIAL	EQUIPMENT MAINTENANCE	58.91
SUPPLY INC	JOHN ROBINSON	PROFESSIONAL SERVICES	70.00
SUDLY BROWN         **BIECTION OFFICIALS*         226.50           KAREN KAY PING         *MISCELLANEOUS OFFICERS         226.50           KREISERS INC (SF-SD)         HOUSEHOLD & INST. SUPPLIE         372.30           LANA CUNNINGHAM         *ELECTION OFFICIALS         191.42           LANGUAGE LINE SERVICES         PROFESSIONAL SERVICES         42.70           LEEDS PHARMACY         WORKERS COMP. MEDICAL         848.75           LINDA MATHERS         *ELECTION OFFICIALS         191.42           LONG LINES LITD         *MAINTENANCE CONTRACTS         420.36           LORDA DUNKLEBERGER***         EMPLOYEE MILEAGE         13.13           LOWES COMPANIES INC         *MAINTENANCE CONTRACTS         420.36           MADISON NATL LIFE INS (M-WI)***         *BUILDINGS         301.38           MAILHOUSE         *CONTRACTUAL SERVICES         1,125.31           MAILHOUSE         *CONTRACTUAL SERVICES         1,125.31           MAILHOUSE         *CONTRACTUAL SERVICES         1,125.31           MAILHOUSE         *CONTRACTUAL SERVICES         1,125.31           MATT TOPF         *MESCRIPTS         315.50           MAPT TOPF         *MISCELLANEOUS OFFICERS         125.00           MEENCY BUSINESS HEALTH SERVICES         *MISCELLANEOUS OFFICERS <td< td=""><td>JOY AUTO SUPPLY INC</td><td>*PARTS</td><td>610.18</td></td<>	JOY AUTO SUPPLY INC	*PARTS	610.18
RREISERS INC (SF-SD)	JUDY BROWN	*ELECTION OFFICIALS	222.50
Color	KAREN KAY PING	*MISCELLANEOUS OFFICERS	226.50
LANA CUNNINGHAM  LANGUAGE LINE SERVICES  LANGUAGE LINE SERVICES  LEED PHARMACY  LEEDS PROFESSIONAL SERVICES  LED PHARMACY  LONG LINES LITD  MAILHOUSE  MARCIAL L MAHON  MATHESON-LINWELD  MATHESON-LINWELD  MATHESON-LINWELD  MATHESON-LINWELD  MATHESON-LINWELD  MAURICE WILT  MENABORS  MERCY BUSINESS HEALTH SERVICES  MICHAEL J ARABEK***  MID AMERICAN ENERGY (D-IA)  MID AMERICAN ENERGY (D-IA)  MID AMERICAN ENERGY (D-IA)  MID COUNTRY MACHINERY INC  MID AMERICA BOOKS  MIDWEST ALARM COMPANY, SIOUX CITY  MIKES REPAIR  MOOVILLE CITY OF  MOVILLE CTIY OF  MOVILLE J AND J MOTOR INC  **MATES & TUBES**  **MATER / GARBAGE**  **TIRES & TUBES**  192.00  MATERSOR LITE  MAGAZINES & BOOKS  MAGAZINES & BOOKS  MAGAZINES & BOOKS  MAGAZINES & BOOKS  100.00  **WATERS & TUBES**  192.00  MOORE, HEFFERNAN, MOELLER, JOHNSON  MOVILLE CTIY OF  MOVILLE CTIY OF  MOVILLE RECORD.  NOWILLE RECORD.  NETWORK FLEET INC  O'REILLY AUTO PARTS  OFFICE SUSTEMS CO  LEASE/PURCHASE AGREEMENT  423.59	KREISERS INC (SF-SD)	DODELLAND CHWENTER	3/2.30
LANGUAGE LINE SERVICES PROFESSIONAL SERVICES 42.70  LEEDS PHARMACY WORKERS COMP. MEDICAL 848.75  LINDA MATHERS *ELECTION OFFICIALS 191.42  LONG LINES LTD *MAINTENANCE CONTRACTS 420.36  LORNA DUNKLEBERGER*** EMPLOYEE MILEAGE 13.13  LOWES COMPANIES INC *BUILDINGS 301.38  MADISON NATL LIFE INS (M-WI)*** LIFE INSURANCE PREMIUMS 637.25  MAILHOUSE *CONTRACTUAL SERVICES 1.125.31  MALLING SERVICES INC POSTAGE & MAILING 2237.67  MARCIA L MAHON TRANSCRIPTS 135.50  MATHESON-LINWELD *HEALTH SERVICES ASSISTANC 63.82  MATT TOPF *MISCELLANEOUS OFFICERS 125.00  MAURICE WILT *MISCELLANEOUS OFFICERS 125.00  MENARDS *MISCELLANEOUS OFFICERS 125.00  MENARDS *MISCELLANEOUS OFFICERS 125.00  MENARDS *MISCELLANEOUS OFFICERS 125.00  MERCY BUSINESS HEALTH SERVICES *MEDICAL FEES 3.884.34  MICHAEL A GRAY*** LIABILITY/PROPERTY INSUR. 152.00  MID AMERICAN ENERGY (D-IA) *ELECTRIC LIGHT & POWER 49.91  MID COUNTRY MACHINERY INC *FILTERS 186.73  MIDAMERICA BOOKS *MAGAZINES & BOOKS 302.25  MIDWEST ALARM COMPANY, SIOUX CITY MIKES REPAIR *TIRES & TUBES 129.00  MOORE, HEFFERNAN, MOELLER, JOHNSON MOVILLE CITY OF *MOVILLE CITY OF *TIRES & TUBES 129.00  MOORE, HEFFERNAN, MOELLER, JOHNSON MOORE, HEFFERNAN, MOELLER, JOHNSON PROFESSIONAL SERVICES 298.00  MOVILLE RECORD *TIRES TUBES 363.47  MOVILLE RECORD *TIRES TUBES 129.00  NETWORK FLEET INC *TIRES & TUBES 594.00  O'REILLY AUTO PARTS FILTERS 139.86  OFFICE SYSTEMS CO *LEASE/PURCHASE AGREEMENT 423.59	TANTA CUTARATANCUTAM	*PIRCUTON OPPICIALS	120.87
LEEDS PHARMACY	TANA CONTINGRAM	PROFESSION OFFICIALS	42 70
LINDA MATHERS LONG LINES LID LORDA DUNKLEBERGER*** LORDA DUNKLEBERGER*** LORDA DUNKLEBERGER*** LOWES COMPANIES INC MAILOUSE MADISON NATL LIFE INS (M-WI)*** MAILHOUSE MAILHOUSE MAILHOUSE MAILHOUSE MARCIA L MAHON MARCIA L MAHON MARTHESON-LINWELD MATTHESON-LINWELD MATTHESON-LINWELD MAURICE WILT MERCY BUSINESS HEALTH SERVICES MERCY BUSINESS HEALTH SERVICES MISCELLANEOUS OFFICERS MICHAEL A GRAY*** MICHAEL A GRAY*** MICHAEL JARABEK*** MID COUNTRY MACHINERY INC MID AMERICAN ENERGY (D-IA) MID AMERICAN ENERGY (D-IA) MID COUNTRY MACHINERY INC MID AMERICAN ENERGY (D-IA) MID COUNTRY MACHINERY INC MAGAZINES & BOOKS MOORE, HEFFERNAN, MOELLER, JOHNSON MOVILLE CITY OF MOORE, HEFFERNAN, MOELLER, JOHNSON MOVILLE CITY OF MOVILLE JAND J MOTOR INC MATER/GARBAGE  TIRES & TUBES  102.00 MATER/GARBAGE  TIRES & TUBES  103.47 MACIALING MAILHOUSE MAILING  TRANSCRIPTS  125.00 MAILHOUSE MALING  MISCELLANEOUS OFFICERS  125.00 MEDICAL FEES  125.00 MILE CITY OF MISCELLANEOUS OFFICERS  125.00 MEDICAL FEES  125.00 MEDICAL F	LEEDS DHARMACV	WORKERS COMP MEDICAL	848 75
LONG LINES LITD LORNA DUNKLEBERGER*** LOWES COMPANIES INC MADISON NATL LIFE INS (M-WI)*** MAILHOUSE MAILHOUSE MAILHOUSE MAILHOUSE TINC MARCIA L MAHON MATH TURK MATH TURK MATH TURK MATH SERVICES INC MATH SERVICES TOR MAURICE WILT MENARDS MATH TOPF MENARDS MERCY BUSINESS HEALTH SERVICES MICHAEL JARABEK** MICHAEL A GRAY*** MICHAEL JARABEK** MID AMERICAN ENERGY (D-IA) MID AMERICAN ENERGY (D-IA) MID AMERICAN ENERGY (D-IA) MID AMERICAN ENERGY (D-IA) MID COUNTRY MACHINERY INC MIDWEST ALARM COMPANY, SIOUX CITY MIKES REPAIR MOVILLE CITY OF MOVILLE CITY OF MOVILLE JAND J MOTOR INC NETWORK FLEET INC O'REILLY AUTO PARTS OFFICE SYSTEMS CO  **MATITENANCE CONTRACTS **MINITERIORS**  **MAINTENANCE CONTRACTS ** EMPLOYEE MILEGE **MEDICYEE MILEGE** **CONTRACTUAL SERVICES **CONTRACTUAL SERVICES **AMAILING **CONTRACTUAL SERVICES **AMAILING **CONTRACTUAL SERVICES **CONTRACTUAL SERVIC	I.INDA MATHERS	*ELECTION OFFICIALS	191 42
LORNA DUNKLEBERGER***  LOWES COMPANIES INC  MADISON NATL LIFE INS (M-WI)***  MAILHOUSE  MAILHOUSE  MAILHOUSE SERVICES INC  MARCIA L MAHON  MATHESON-LINWELD  MATHESON-LINWELD  MATHESON-LINWELD  MATHESON-LINWELD  MENARDS  MERCY BUSINESS HEALTH SERVICES  MICHAEL JARABEK***  MICHAEL JARABEK***  MICHAEL JARABEK**  MID AMERICAN ENERGY (D-IA)  MID AMERICAN ENERGY (D-IA)  MID AMERICAN ENERGY (D-IA)  MID AMERICAN ENERGY (D-IA)  MID COUNTRY MACHINERY INC  MID AMERICAN ENERGY (D-IA)  MIDWEST ALARM COMPANY, SIOUX CITY  MICHAEL JARD J MOTOR INC  MOORE, HEFFERNAN, MOELLER, JOHNSON  MOOVILLE CITY OF  MOVILLE CITY OF  MOVILLE J AND J MOTOR INC  MOVILLE RECORD  NETWORK FLEET INC  O'REILLY AUTO PARTS  OFFICE SYSTEMS CO  MOFFICE ELEMENTS  MAILHOUSE REPAIR  **BULCHAL SERVICES ASSISTANC  **MISCELLANEOUS OFFICERS  125.00  **MASAZINES & SINET. SUPPLIE  38.05  **MEDICAL FEES  3,884.34  **SAFETY  199.22  **MEDICAL FEES  400.00  **MATESCELLANEOUS OFFICERS  49.91  **TITES & TUBES  60.00  **OOTHER FEED TO THE TRANCH TO THE TRANCH TO THE TRANCH TO	LONG LINES LID	*MAINTENANCE CONTRACTS	420.36
ADDITION NATL LIFE INS (M-WI)***	LORNA DUNKLEBERGER***	EMPLOYEE MILEAGE	13.13
MADISON NATL LIFE INS (M-WI)***         LIFE INSURANCE PREMIUMS         637.25           MAILHOUSE         *CONTRACTUAL SERVICES         1,125.31           MAILING SERVICES INC         POSTAGE & MAILING         237.67           MARCIA L MAHON         TRANSCRIPTS         135.50           MARI H TURK         TRANSCRIPTS         315.00           MATHESON-LINWELD         *HEALTH SERVICES ASSISTANC         63.82           MATT TOPF         *MISCELLANEOUS OFFICERS         125.00           MAURICE WILT         *MISCELLANEOUS OFFICERS         125.00           MENARDS         *MISCELLANEOUS OFFICERS         125.00           MERCY BUSINESS HEALTH SERVICES         *MEDICAL FEES         3,84.34           MICHAEL A GRAY***         SAFETY         19.22           MICHAEL A GRAY***         LIABILITY/PROPERTY INSUR.         152.00           MID AMERICAN ENERGY (D-IA)         *ELECTRIC LIGHT & POWER         49.91           MID AMERICAN ENERGY (D-IA)         *ELECTRIC LIGHT & POWER         49.91           MIDAMERICA BOOKS         MAGAZINES & BOOKS         302.25           MIDWEST ALARM COMPANY, SIOUX CITY         *TIRES & TUBES         186.73           MOORE, HEFFERNAN, MOELLER, JOHNSON         PROFESSIONAL SERVICES         298.00           MOVILLE GIAL PUBLIAN ANDIAN ANDIA	LOWES COMPANIES INC	*BUILDINGS	301.38
MAILHOUSE         *CONTRACTUAL SERVICES         1,125.31           MARCIA L MAHON         POSTAGE & MAILING         237.67           MARCIA L MAHON         TRANSCRIPTS         135.50           MARI H TURK         TRANSCRIPTS         315.00           MATHESON-LINWELD         *HEALTH SERVICES ASSISTANC         63.82           MATT TOPF         *MISCELLANEOUS OFFICERS         125.00           MAURICE WILT         *MISCELLANEOUS OFFICERS         125.00           MENARDS         *HOUSEHOLD & INST. SUPPLIE         38.05           MERCY BUSINESS HEALTH SERVICES         *MEDICAL FEES         3,848.34           MICHAEL A GRAY***         *MEDICAL FEES         3,848.34           MICHAEL A GRAY***         *MEDICAL FEES         3,848.34           MICHAEL A GRAY***         *LIABILITY/PROPERTY INSUR.         152.00           MID AMERICAN ENERGY (D-IA)         *ELECTRIC LIGHT & POWER         49.91           MID COUNTRY MACHINERY INC         *ILTERS         186.73           MID AMERICAN ENERGY (D-IA)         *ELECTRIC LIGHT & POWER         49.91           MID AMERICAN ENERGY (D-IA)         *MAGAZINES & BOOKS         302.25           MID MID OOVICE ROOKS         *ARGENTAL THERES         60.00           MOVILLE REPAIR         *TIRES & TUBES         298.00<	MADISON NATL LIFE INS (M-WI) ***	LIFE INSURANCE PREMIUMS	637.25
MAILING SERVICES INC         POSTAGE & MAILING         237.67           MARCIA L MAHON         TRANSCRIPTS         135.50           MARTH H TURK         TRANSCRIPTS         315.00           MATHESON-LINWELD         *HEALTH SERVICES ASSISTANC         63.82           MATT TOPF         *MISCELLANEOUS OFFICERS         125.00           MAURICE WILT         *MISCELLANEOUS OFFICERS         125.00           MERCY BUSINESS HEALTH SERVICES         *MUSCELLANEOUS OFFICERS         125.00           MERCY BUSINESS HEALTH SERVICES         *MEDICAL FEES         3,884.34           MICHAEL A GRAY***         SAFETY         19.22           MICHAEL JARABEK**         LIABILITY/PROPERTY INSUR.         152.00           MID AMERICAN ENERGY (D-IA)         *ELECTRIC LIGHT & POWER         49.91           MID OUNTRY MACHINERY INC         *ELECTRIC LIGHT & POWER         49.91           MID AMERICA BOOKS         MAGAZINES & BOOKS         302.25           MIDWEST ALARM COMPANY, SIOUX CITY         *TIRES & TUBES         129.00           MOOVELLE CITY OF         *TIRES & TUBES         298.00           MOVILLE CITY OF         *ATTERS & TUBES         298.00           MOVILLE RECORD         *TIRES & TUBES         594.00           NETWORK FLEET INC         RADIOS         1,2	MAILHOUSE	*CONTRACTUAL SERVICES	1,125.31
MARCIA L MAHON         TRANSCRIPTS         135.50           MARI H TURK         TRANSCRIPTS         315.00           MATHESON-LINWELD         *HEALTH SERVICES ASSISTANC         63.82           MATT TOPF         *MISCELLANEOUS OFFICERS         125.00           MENARDS         *MOUSEHOLD & INST. SUPPLIE         38.05           MERCY BUSINESS HEALTH SERVICES         *MEDICAL FEES         3,884.34           MICHAEL A GRAY***         SAFETY         19.22           MICHAEL JARABEK***         LIABILITY/PROPERTY INSUR.         152.00           MID AMERICAN ENERGY (D-IA)         *ELECTRIC LIGHT & POWER         49.91           MID COUNTRY MACHINERY INC         FILTERS         186.73           MIDAMERICA BOOKS         MAGAZINES & BOOKS         302.25           MIDWEST ALARM COMPANY, SIOUX CITY         CONTRACTUAL SERVICES         60.00           MIKES REPAIR         192.00           MOVILLE CITY OF         *WATER/GARBAGE         67.50           MOVILLE J AND J MOTOR INC         *TIRES & TUBES         363.47           MOVILLE RECORD         *WATER/GARBAGE         67.50           NETWORK FLEET INC         RADIOS         1,260.00           O'REILLY AUTO PARTS         FILTERS         139.86           OFFICE ELEMENTS         *O	MAILING SERVICES INC	POSTAGE & MAILING	237.67
MARI H TURK         TRANSCRIPTS         315.00           MATHESON-LINWELD         *HEALTH SERVICES ASSISTANC         63.82           MATT TOPF         *MISCELLANEOUS OFFICERS         125.00           MENARDS         *HOUSEHOLD & INST. SUPPLIE         38.05           MERCY BUSINESS HEALTH SERVICES         *MEDICAL FEES         3,884.34           MICHAEL A GRAY***         SAFETY         19.22           MICHAEL JARABEK***         LIABILITY/PROPERTY INSUR.         152.00           MID AMERICAN ENERGY (D-IA)         *ELECTRIC LIGHT & POWER         49.91           MID COUNTRY MACHINERY INC         *MAGAZINES & BOOKS         302.25           MIDWEST ALARM COMPANY, SIOUX CITY         *ILTERS         60.00           MIKES REPAIR         *TIRES & TUBES         192.00           MOORE, HEFFERNAN, MOELLER, JOHNSON         *ROFESSIONAL SERVICES         298.00           MOVILLE CITY OF         *WATER/GARBAGE         67.50           MOVILLE J AND J MOTOR INC         *TIRES & TUBES         363.47           MOVILLE RECORD         OFFICIAL PUBL. & LEGALS         594.00           NETWORK FLEET INC         RADIOS         1,260.00           OFFICE ELEMENTS         *OFFICE SUPPLIES         139.86           OFFICE SYSTEMS CO         LEASE/PURCHASE AGREEMENT	MARCIA L MAHON	TRANSCRIPTS	135.50
MATHESON-LINWELD         *HEALTH SERVICES ASSISTANC         63.82           MATT TOPF         *MISCELLANEOUS OFFICERS         125.00           MAURICE WILT         *MISCELLANEOUS OFFICERS         125.00           MENARDS         *HOUSEHOLD & INST. SUPPLIE         38.05           MERCY BUSINESS HEALTH SERVICES         *MEDICAL FEES         3,884.34           MICHAEL A GRAY***         SAFETY         19.22           MICHAEL JARABEK***         LIABILITY/PROPERTY INSUR.         152.00           MID AMERICAN ENERGY (D-IA)         *ELECTRIC LIGHT & POWER         49.91           MID OUNTRY MACHINERY INC         FILTERS         186.73           MIDWEST ALARM COMPANY, SIOUX CITY         MAGAZINES & BOOKS         302.25           MIDWEST ALARM COMPANY, SIOUX CITY         *TIRES & TUBES         192.00           MOORE, HEFFERNAN, MOELLER, JOHNSON         *TIRES & TUBES         192.00           MOVILLE CITY OF         *WATER/GARBAGE         67.50           MOVILLE BECORD         *TIRES & TUBES         363.47           MOVILLE RECORD         *TIRES & TUBES         363.47           MOVILLE RECORD         *ADIOS         1,260.00           O'REILLY AUTO PARTS         FILTERS         139.86           OFFICE SYSTEMS CO         LEASE/PURCHASE AGREEMENT         <	MARI H TURK	TRANSCRIPTS	315.00
MAURICE WILT         *MISCELLANEOUS OFFICERS         125.00           MENARDS         *HOUSEHOLD & INST. SUPPLIE         38.05           MERCY BUSINESS HEALTH SERVICES         *MEDICAL FEES         3,884.34           MICHAEL A GRAY***         SAFETY         19.22           MICHAEL JARABEK***         LIABILITY/PROPERTY INSUR.         152.00           MID AMERICAN ENERGY (D-IA)         *ELECTRIC LIGHT & POWER         49.91           MID OLUNTRY MACHINERY INC         FILTERS         186.73           MIDAMERICA BOOKS         MAGAZINES & BOOKS         302.25           MIDWEST ALARM COMPANY, SIOUX CITY         MAGAZINES & BOOKS         302.25           MOORE, HEFFERNAN, MOELLER, JOHNSON         *TIRES & TUBES         192.00           MOVILLE CITY OF         *WATER/GARBAGE         67.50           MOVILLE J AND J MOTOR INC         *TIRES & TUBES         363.47           MOVILLE RECORD         OFFICIAL PUBL. & LEGALS         594.00           NETWORK FLEET INC         RADIOS         1,260.00           O'REILLY AUTO PARTS         FILTERS         139.86           OFFICE ELEMENTS         *OFFICE SUPPLIES         234.86           OFFICE SYSTEMS CO         LEASE/PURCHASE AGREEMENT         423.59	MATHESON-LINWELD	*HEALTH SERVICES ASSISTANC	63.82
MAURICE WILT         *MISCELLANEOUS OFFICERS         125.00           MENARDS         *HOUSEHOLD & INST. SUPPLIE         38.05           MERCY BUSINESS HEALTH SERVICES         *MEDICAL FEES         3,884.34           MICHAEL A GRAY***         SAFETY         19.22           MICHAEL JARABEK***         LIABILITY/PROPERTY INSUR.         152.00           MID AMERICAN ENERGY (D-IA)         *ELECTRIC LIGHT & POWER         49.91           MID COUNTRY MACHINERY INC         FILTERS         186.73           MIDAMERICA BOOKS         MAGAZINES & BOOKS         302.25           MIDWEST ALARM COMPANY, SIOUX CITY         MAGAZINES & BOOKS         302.25           MIKES REPAIR         *TIRES & TUBES         192.00           MOORE, HEFFERNAN, MOELLER, JOHNSON         PROFESSIONAL SERVICES         298.00           MOVILLE CITY OF         *WATER/GARBAGE         67.50           MOVILLE J AND J MOTOR INC         *TIRES & TUBES         363.47           MOVILLE RECORD         OFFICIAL PUBL. & LEGALS         594.00           NETWORK FLEET INC         RADIOS         1,260.00           O'REILLY AUTO PARTS         FILTERS         139.86           OFFICE ELEMENTS         *OFFICE SUPPLIES         234.86           OFFICE SYSTEMS CO         LEASE/PURCHASE AGREEMENT	MATT TOPE	*MISCELLANEOUS OFFICERS	125.00
MERRADS MERCY BUSINESS HEALTH SERVICES MERCY BUSINESS HEALTH SERVICES MICHAEL A GRAY*** MICHAEL JARABEK*** MICHAEL JARABEK*** MID AMERICAN ENERGY (D-IA) MID COUNTRY MACHINERY INC MIDAMERICA BOOKS MIDWEST ALARM COMPANY, SIOUX CITY MIOWEST ALARM COMPANY, SIOUX CITY MIOWEST ALARM COMPANY, SIOUX CITY MOORE, HEFFERNAN, MOELLER, JOHNSON MOVILLE CITY OF MOVILLE JAND J MOTOR INC MOVILLE JAND J MOTOR INC MOVILLE JAND J MOTOR INC MOVILLE RECORD MOVILLE RECORD METWORK FLEET INC MOPILLY AUTO PARTS OFFICE ELEMENTS  OFFICE SYSTEMS CO  MEDICAL FEES  A,884.34  MEDICAL FEES  AAFETY  LIABILITY/PROPERTY INSUR.  152.00  *ELECTRIC LIGHT & POWER  49.91  **ILTERS  CONTRACTUAL SERVICES  60.00  **TIRES & TUBES  77.50  **WATER/GARBAGE  67.50  OFFICIAL PUBL. & LEGALS  OFFICE SUPPLIES  0139.86  OFFICE SYSTEMS CO  LEASE/PURCHASE AGREEMENT  423.59	MAURICE WILT	*MISCELLANEOUS OFFICERS	125.00
MICHAEL A GRAY***  MICHAEL JARABEK***  MICHAEL JARABEK***  MID AMERICAN ENERGY (D-IA)  MID COUNTRY MACHINERY INC  MID AMERICA BOOKS  MIDWEST ALARM COMPANY, SIOUX CITY  MIORE, HEFFERNAN, MOELLER, JOHNSON  MOVILLE CITY OF  MOVILLE J AND J MOTOR INC  MOVILLE RECORD  NOUTLLE RECORD  NETWORK FLEET INC  O'REILLY AUTO PARTS  OFFICE SYSTEMS CO  MICHAEL A GRAY***  SAFETY  LIABILITY/PROPERTY INSUR.  *ELECTRIC LIGHT & POWER  49.91  *AGAZINES & BOOKS  302.25  CONTRACTUAL SERVICES  60.00  *TIRES & TUBES  192.00  PROFESSIONAL SERVICES  298.00  OFFICIAL PUBL. & LEGALS  OFFICE SUPPLIES  OFFICE SUPPLIES  OFFICE SUPPLIES  234.86  OFFICE SYSTEMS CO  **ILEASE/PURCHASE AGREEMENT*  **IRES & TUBES  139.86  OFFICE SYSTEMS CO  **ILEASE/PURCHASE AGREEMENT*  **IRES & TUBES  139.86  OFFICE SYSTEMS CO  **ILEASE/PURCHASE AGREEMENT*  **IRES & TUBES  139.86  OFFICE SYSTEMS CO  **ILEASE/PURCHASE AGREEMENT*  **IRES & TUBES  139.86  OFFICE SYSTEMS CO  **ILEASE/PURCHASE AGREEMENT*  **IRES & TUBES  **IRES & TUBES  **IRES & TUBES  **ILEASE/PURCHASE AGREEMENT*  **IRES & TUBES  **IRES & TUBES  **ILEASE/PURCHASE AGREEMENT*  **IRES & TUBES  *	MEDAKUS MEDAU DIIATMEAA UENIEU AEDUTAEA	*UOOSEUOTO & TNST. SOLLITE	38.05
MICHAEL JARABEK***  MICHAEL JARABEK***  MID AMERICAN ENERGY (D-IA)  MID AMERICAN ENERGY (D-IA)  MID COUNTRY MACHINERY INC  MIDAMERICA BOOKS  MIDAMERICA BOOKS  MIDWEST ALARM COMPANY, SIOUX CITY  MIKES REPAIR  MOORE, HEFFERNAN, MOELLER, JOHNSON  MOVILLE CITY OF  MOVILLE J AND J MOTOR INC  MOVILLE RECORD  NETWORK FLEET INC  O'REILLY AUTO PARTS  OFFICE ELEMENTS  OFFICE SYSTEMS CO  MICHAEL JARABEK***  LIABILITY/PROPERTY INSUR.  152.00  MAGAZINES & BOOKS  302.25  CONTRACTUAL SERVICES  60.00  PROFESSIONAL SERVICES  298.00  PROFESSIONAL SERVICES  363.47  OFFICIAL PUBL. & LEGALS  0FFICIAL PUBL. & LEGALS  1,260.00  RADIOS  OFFICE SYSTEMS CO  LEASE/PURCHASE AGREEMENT  423.59	MICHARI A CDAVIII DERVICED	.MEDICAD LEED	3,004.34
MID AMERICAN ENERGY (D-IA)  MID COUNTRY MACHINERY INC  MIDAMERICA BOOKS  MIDAMERICA BOOKS  MIDWEST ALARM COMPANY, SIOUX CITY  MIKES REPAIR  MOORE, HEFFERNAN, MOELLER, JOHNSON  MOVILLE CITY OF  MOVILLE JAND J MOTOR INC  MOVILLE RECORD.  MOVILLE RECORD.  NETWORK FLEET INC  O'REILLY AUTO PARTS  OFFICE SYSTEMS CO  MIDDER ACTUBES  **ILTERS & TUBES  **ILTERS	MICHAEL A GRAI""" MICHAEL A GRAI"""	T.TARTI.TTY/PROPERTY TNGIIR	152 00
MID COUNTRY MACHINERY INC MIDAMERICA BOOKS MIDAMERICA BOOKS MIDWEST ALARM COMPANY, SIOUX CITY MIKES REPAIR MOORE, HEFFERNAN, MOELLER, JOHNSON MOVILLE CITY OF MOVILLE J AND J MOTOR INC MOVILLE RECORD MOVILLE RECORD MOVILLE RECORD MOVILLE RECORD METHORS FLEET INC METHORS FLEET INC METHORS FLEET INC MOFFICE ELEMENTS MOFFICE SYSTEMS CO MOFFICE SYSTEMS CO  FILTERS MAGAZINES & BOOKS MAGAZINES & TUBES MAGAZINES & BOOKS MAGAZINES & BOOK MAGAZINES & BOOKS MAGAZINES & BOOKS MAGAZINES & BOOKS MAGAZINES & BOOKS MAGAZINES & BOOK	MID AMERICAN ENERGY (D-IA)	*ELECTRIC LIGHT & POWER	49 91
MIDAMERICA BOOKS MIDWEST ALARM COMPANY, SIOUX CITY MILES REPAIR MOORE, HEFFERNAN, MOELLER, JOHNSON MOVILLE CITY OF MOVILLE J AND J MOTOR INC MOVILLE J AND J MOTOR INC MOVILLE RECORD MOVILLE RECORD METWORK FLEET INC MOTELLY AUTO PARTS OFFICE ELEMENTS OFFICE SYSTEMS CO  MAGAZINES & BOOKS 302.25 CONTRACTUAL SERVICES FILES & TUBES FILES & T	MID COUNTRY MACHINERY INC	FILTERS	186.73
MIDWEST ALARM COMPANY, SIOUX CITY MIKES REPAIR MIKES REPAIR MOORE, HEFFERNAN, MOELLER, JOHNSON MOVILLE CITY OF MOVILLE J AND J MOTOR INC MOVILLE RECORD MOVILLE RECORD MOVILLE RECORD METWORK FLEET INC METWORK FLEET INC METLLY AUTO PARTS FILTERS METHORY MOTOR RADIOS METLLY AUTO PARTS METHORY MOFFICE SYSTEMS CO MICHIELS METHORY MOFFICE SYSTEMS CO MICHIELS METHORY MOTOR RADIOS MOTOR RADIOS METHORY MOTOR RADIOS MO	MTDAMERICA BOOKS	MAGAZINES & BOOKS	302.25
MIKES REPAIR  MOORE, HEFFERNAN, MOELLER, JOHNSON  MOVILLE CITY OF  MOVILLE J AND J MOTOR INC  MOVILLE RECORD.  NETWORK FLEET INC  O'REILLY AUTO PARTS  OFFICE ELEMENTS  OFFICE SYSTEMS CO  *TIRES & TUBES  PROFESSIONAL SERVICES  PROFESSIONAL SERVICES  PROFESSIONAL SERVICES  PROFESSIONAL SERVICES  *TIRES & TUBES  OFFICIAL PUBL. & LEGALS  PROFESSIONAL SERVICES  PROFESSI	MIDWEST ALARM COMPANY, SIOUX CITY	CONTRACTUAL SERVICES	60.00
MOORE, HEFFERNAN, MOELLER, JOHNSON MOVILLE CITY OF *WATER/GARBAGE 67.50  MOVILLE J AND J MOTOR INC *TIRES & TUBES 363.47  MOVILLE RECORD OFFICIAL PUBL. & LEGALS 594.00  NETWORK FLEET INC RADIOS 1,260.00  O'REILLY AUTO PARTS FILTERS 139.86  OFFICE ELEMENTS *OFFICE SUPPLIES 234.86  OFFICE SYSTEMS CO LEASE/PURCHASE AGREEMENT 423.59	MIKES REPAIR	*TIRES & TUBES	192.00
MOVILLE CITY OF         *WATER/GARBAGE         67.50           MOVILLE J AND J MOTOR INC         *TIRES & TUBES         363.47           MOVILLE RECORD.         OFFICIAL PUBL. & LEGALS         594.00           NETWORK FLEET INC         RADIOS         1,260.00           O'REILLY AUTO PARTS         FILTERS         139.86           OFFICE ELEMENTS         *OFFICE SUPPLIES         234.86           OFFICE SYSTEMS CO         LEASE/PURCHASE AGREEMENT         423.59	MOORE, HEFFERNAN, MOELLER, JOHNSON	PROFESSIONAL SERVICES	298.00
MOVILLE JAND J MOTOR INC  MOVILLE RECORD OFFICIAL PUBL & LEGALS  NETWORK FLEET INC  O'REILLY AUTO PARTS  OFFICE ELEMENTS  OFFICE SYSTEMS CO  *TIRES & TUBES  OFFICIAL PUBL & LEGALS  1,260.00  1,260.00  139.86  OFFICE SUPPLIES  234.86  OFFICE SYSTEMS CO  LEASE/PURCHASE AGREEMENT  423.59	MOVILLE CITY OF	*WATER/GARBAGE	67.50
MOVILLE RECORD OFFICIAL PUBL. & LEGALS 594.00 NETWORK FLEET INC RADIOS 1,260.00 O'REILLY AUTO PARTS FILTERS 139.86 OFFICE ELEMENTS *OFFICE SUPPLIES 234.86 OFFICE SYSTEMS CO LEASE/PURCHASE AGREEMENT 423.59	MOVILLE J AND J MOTOR INC	*TIRES & TUBES	363.47
NETWORK FLEET INC RADIOS 1,260.00 O'REILLY AUTO PARTS FILTERS 139.86 OFFICE ELEMENTS *OFFICE SUPPLIES 234.86 OFFICE SYSTEMS CO LEASE/PURCHASE AGREEMENT 423.59	MOVILLE RECORD .	OFFICIAL PUBL. & LEGALS	594.00
OFFICE SYSTEMS CO  FILTERS FILTERS FILTERS FILTERS FILTERS FILTERS 139.86 OFFICE SUPPLIES COFFICE SYSTEMS CO LEASE/PURCHASE AGREEMENT 423.59	NETWORK FLEET INC	KADIOS	1,260.00
OFFICE SYSTEMS CO LEASE/PURCHASE AGREEMENT 423.59	O'RELLLY AUTO PARTS	FILTERS	139.86
OFFICE SISIEND CO DEADE/FORCHASE AGREEMENT 423.59	OBETCE CAGEENC CO	ACELICE DOLLINGS VODERWEYS	439 ED
	OFFICE DISTRES CO	DEADE/ FORCHADE AGRESSENT	443.33

<sup>\*</sup> DENOTES OTHER ITEMS INCLUDED

OMAHA PAPER COMPANY INC ONE OFFICE SOLUTION PATHOLOGY MEDICAL SERV OF SIOUXLAND PATRICK JENNINGS*** PIERSON CITY OF PINNACLE PERFORMANCE LLC PITNEY BOWES PITNEY BOWES PITNEY BOWES (PITTSBURG 371887) PORTER LEE CORPORATION ROBERT BALDWIN ROCKET AUTO WASH INC ROCKY DE WITT S & S IMPLEMENT SECURITY NATIONAL BANK (CRD-CARD) SERGEANT BLUFF ADVOCATE SHIRLEY NELSON SINGING HILLS AUTO SPA SIOUX CITY JOURNAL SIOUX CITY JOURNAL COMMUNICATIONS SIOUX CITY TREAS (447) SIOUX CITY WINNELSON CO SIOUX LAUNDRY INC SPEE DEE DELIVERY SERVICE INC SPEEDY ROOTER STAPLES CREDIT PLAN STAR CONTROL STATE OF IOWA STEFFEN TRUCK EQUIPMENT INC SUSAN MATTHIAS THE SEED SHED THOMSON WEST TITAN MACHINERY INC TRANE COMPANY TRI STATE EMERGENCY LIGHTING ULTRA NO TOUCH CAR WASH UNITY POINT CLINIC OCCUPATIONAL MED US BANK EQUIPMENT FINANCE US BANK EQUIPMENT FINANCE UST TESTING SERVICE (CVILL-IA) VEESTRA & KIMM INC VICKI NIPPERT WASTE MANAGEMENT SIOUX CITY (CS-IL) WELLMARK BLUE CROSS & BLUE SHIELD WESTERN DISPOSAL INC WIATEL WESTERN IOWA TELECOM WOODBURY CNTY REC WOODBURY CNTY TREASURER-COPY PAPER XTREAMAIR LLC ZACHARY HINDMAN ZIEGLER INC 3-SPEED AUTOMOTIVE LLC 4-WAY STOP SHOP	*OFFICE SUPPLIES *OFFICE SUPPLIES *MEDICAL FEES EMPLOYEE MILEAGE WATER/GARBAGE TIRES & TUBES POSTAGE & MAILING MAINTENANCE CONTRACTS CONTRACTUAL SERVICES *ELECTION OFFICIALS MOTOR VEHICLE EQUIPMENT EMPLOYEE MILEAGE *FILTERS *PROFESSIONAL SERVICES *OFFICIAL PUBL. & LEGALS UNSPECIFIED *EMPLOYEE MILEAGE BUILDING CONTRACTUAL SERVICES OFFICE SUPPLIES EQUIPMENT MAINTENANCE SUPPLIES *BUILDINGS MEDICAL FEES *BUILDINGS MEDICAL FEES *PARTS EMPLOYEE MILEAGE *SEED/FERTILIZER COMPUTER SOFTWARE *FILTERS HVAC SYSTEMS MOTOR VEHICLE EXPENSE *MOTOR VEHICLE EXPENSE *MOTOR VEHICLE EXPENSE WORKERS COMP. MEDICAL LEASE/PURCHASE AGREEMENT GROUNDS CONSULTANT FEES *ELECTION OFFICIALS *WATER/GARBAGE *MEDICAL FEES *WATER/GARBAGE *TELEPHONE EXPENSE *MEDICAL FEES *WATER/GARBAGE *TELEPHONE EXPENSE *TELEPHONE EXPENSE *MINTENANCE CONTRACTS *PARTS *MAINTENANCE CONTRACTS *PARTS *GAS/OILS  GRAND TOTAL -	18,000.00 1,130.48 10,695.34 111.18 460.00 177.00 425.43 1,075.43 1,075.43 1,075.35 49.05 29.06 1,894.30 1,612.84 252.3.00 270.53 714.00 83,674.79 87.78 28,847.78 28,847.78 28,847.50 906.51 21.215 2,027.91 8,248.33 494.00 377.05 35.00 121.215 2,027.91 8,248.33 494.00 377.05 35.00 121.14 3192.00 227.00 377.05 35.00 121.14 392.00 227.00 377.05 35.00 121.19 373,914.97 2,133.00 663.79 4,856.20 100.00 1,197.39 848.25 43.67 647,167.84
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<sup>\*</sup> DENOTES OTHER ITEMS INCLUDED